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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Thu, Oct 10, 2019 12:29:09 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Six hundred ninety nine crore eleven lakh ninety four thousand only (Rs.6,99,11,94,000/-) - Quarterly Distribution of Budget for the Industries and Commerce Secretariat - Orders - Issued.

FINANCE (FMU-I&C) DEPARTMENT

G.O.Rt.No.:1669 **Dated:30-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
5 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Industries and Commerce Secretariat for an amount of Rs. 6,99,11,94,000 /- Rupees Six hundred ninety nine crore eleven lakh ninety four thousand for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Industries and Commerce Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Secretary, Industries and Commerce Department., A.P Secretariat.,

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Industries and Commerce Secretariat

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2408 Food Storage and Ware Housing							
S.M.H. 01 Food							
M.H. 103 Food Processing							
G.S.H. 11 State Development Schemes							
S.H. 05 National Mission on Food Processing (NMFP)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	66,66,000	12,34,000	10,00,000	11,00,000	1,00,00,000	0
S.H. 06 Aqua Produce Processing (Fish & Shrimp)							
D.H. 330 Subsidies							
S.D.H. 331 Subsidies to Individual Beneficiaries	5,00,18,000	0	2,00,00,000	1,50,00,000	1,50,18,000	5,00,18,000	0
S.D.H. 332 Subsidies to Organizations	5,00,00,000	0	2,00,00,000	1,50,00,000	1,50,00,000	5,00,00,000	0
S.H. 07 Incentives to Food Processing Industries							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,00,000	99,99,00,000	25,000	25,000	50,000	1,00,00,00,000	0
M.J.H. 2851 Village and Small Industries							
M.H. 105 Khadi and Village Industries							
S.H. 04 Assistance to Andhra Pradesh Khadi and Village Industries Board							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	5,26,27,000	2,02,61,307	1,07,88,564	1,07,88,564	1,07,88,565	5,26,27,000	0
S.D.H. 312 Other Grants-in-Aid	1,02,11,000	6,99,930	31,70,356	31,70,357	31,70,357	1,02,11,000	0
M.J.H. 2875 Other Industries							
S.M.H. 60 Other Industries							
M.H. 800 Other Expenditure							
S.H. 17 Andhra Pradesh Industrial Infrastructure Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,60,00,00,000	1,19,98,80,000	72,00,36,000	72,00,36,000	72,00,36,000	3,35,99,88,000	24,00,12,000

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 16 Andhra Pradesh Handicrafts Development Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	12,00,00,000	0	12,00,00,000	0	0	12,00,00,000	0
M.J.H. 3053 Civil Aviation							
S.M.H. 01 Air Services							
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 04 Andhra Pradesh Aviation Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	31,50,000	10,49,895	6,82,605	6,30,000	7,87,500	31,50,000	0
S.D.H. 312 Other Grants-in-Aid	75,00,000	0	26,25,000	26,25,000	22,50,000	75,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 04 Andhra Pradesh Aviation Corporation	30,00,00,000	10,24,52,087	6,25,47,913	6,00,00,000	7,50,00,000	30,00,00,000	0
S.H. 05 Assistance to INCAP towards Viability Gap Fund							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	0	31,00,000	34,00,000	35,00,000	1,00,00,000	0
S.H. 06 Assistance to APADCL towards VGF							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	3,05,80,000	2,44,20,000	2,00,00,000	2,50,00,000	10,00,00,000	0
S.M.H. 02 Air Ports							
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 05 Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)							
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	7,19,25,000	0	3,95,50,000	1,43,75,000	1,80,00,000	7,19,25,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	9,32,44,000	2,09,67,903	3,03,16,000	1,86,50,000	2,33,10,097	9,32,44,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 07 Industries, Infrastructure, Investment and Commerce Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,06,000	89,867	72,044	65,000	79,089	3,06,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	1,00,000	0	40,000	30,000	30,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,52,000	45,330	63,246	71,700	71,724	2,52,000	0
S.D.H. 134 Hiring of Private Vehicles	14,49,000	3,15,000	3,78,000	3,78,000	3,78,000	14,49,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	0	60,000	50,000	40,000	1,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	0	15,000	12,000	11,000	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	38,000	0	15,000	12,000	11,000	38,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	38,000	0	15,000	12,000	11,000	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	25,000	25,000	25,000	75,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	1,000	0	300	300	400	1,000	0
S.D.H. 215 AMC Charges - Hardware	1,000	0	300	300	400	1,000	0
S.D.H. 216 AMC Charges - Software	1,000	0	300	300	400	1,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	30,000	0	10,000	10,000	10,000	30,000	0
S.D.H. 242 Charges towards other purposes	20,000	0	5,000	5,000	10,000	20,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	0	5,000	5,000	10,000	20,000	0
S.H. 13 Assistance to Andhra Pradesh Towers Limited							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	0	45,00,000	30,00,000	25,00,000	1,00,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 092 Other Offices							
S.H. 39 Andhra Pradesh State Fibrenet Limited (APSFL)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,00,000	66,66,00,000	18,33,70,000	6,66,80,000	8,33,50,000	1,00,00,00,000	0
M.J.H. 7053 Loans for Civil Aviation							
M.H. 190 Loans to Public sector and Other undertakings							
G.S.H. 11 State Development Schemes							
S.H. 05 Loans to Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)							
D.H. 001 Loans to Andhra Pradesh Centre for Finance Systems and Services (APCFSS)	50,00,00,000	8,33,25,000	19,16,75,000	10,00,00,000	12,50,00,000	50,00,00,000	0
Total	**6,99,11,94,000**	**3,13,28,32,319**	**1,43,87,44,628**	**1,05,50,56,521**	**1,12,45,48,532**	**6,75,11,82,000**	**24,00,12,000**

DDO Annexure

Department: Industries and Commerce Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3053011900004310311VN	27000501001	10,49,895	6,82,605	6,30,000	7,87,500	31,50,000
3053011901104310312VN	27000501001	10,24,52,087	0	0	0	10,24,52,087
2408011031105310312VN	27001701013	66,66,000	12,34,000	10,00,000	11,00,000	1,00,00,000
2408011031106330331VN	27001701013	0	2,00,00,000	1,50,00,000	1,50,18,000	5,00,18,000
2408011031106330332VN	27001701013	0	2,00,00,000	1,50,00,000	1,50,00,000	5,00,00,000
2408011031107310312VN	27001701013	99,99,00,000	25,000	25,000	50,000	1,00,00,00,000
2851001050004310311VN	27001701013	2,02,61,307	1,07,88,564	1,07,88,564	1,07,88,565	5,26,27,000
2851001050004310312VN	27001701013	6,99,930	31,70,356	31,70,357	31,70,357	1,02,11,000
2875608000017310312VN	27001701013	1,19,98,80,000	72,00,36,000	72,00,36,000	72,00,36,000	3,35,99,88,000
2875608001116310312VN	27001701013	0	12,00,00,000	0	0	12,00,00,000
3053011900004310312VN	27001701013	0	26,25,000	26,25,000	22,50,000	75,00,000
3053011901104310312VN	27001701013	0	6,25,47,913	6,00,00,000	7,50,00,000	19,75,47,913
3053011901105310312VN	27001701013	0	31,00,000	34,00,000	35,00,000	1,00,00,000
3053011901106310312VN	27001701013	0	2,44,20,000	2,00,00,000	2,50,00,000	6,94,20,000
3053021900005280287VN	27001701013	0	3,95,50,000	1,43,75,000	1,80,00,000	7,19,25,000
3053021900005310312VN	27001701013	0	3,03,16,000	1,86,50,000	2,33,10,097	7,22,76,097
3451000900007110111VN	27001701013	89,867	72,044	65,000	79,089	3,06,000
3451000900007120121VN	27001701013	0	40,000	30,000	30,000	1,00,000
3451000900007130131VN	27001701013	45,330	63,246	71,700	71,724	2,52,000
3451000900007130134VN	27001701013	3,15,000	3,78,000	3,78,000	3,78,000	14,49,000
3451000900007130135VN	27001701013	0	60,000	50,000	40,000	1,50,000
3451000900007130136VN	27001701013	0	15,000	12,000	11,000	38,000
3451000900007130137VN	27001701013	0	15,000	12,000	11,000	38,000
3451000900007130138VN	27001701013	0	15,000	12,000	11,000	38,000
3451000900007130139VN	27001701013	0	25,000	25,000	25,000	75,000
3451000900007210213VN	27001701013	0	300	300	400	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900007210215VN	27001701013	0	300	300	400	1,000
3451000900007210216VN	27001701013	0	300	300	400	1,000
3451000900007240241VN	27001701013	0	10,000	10,000	10,000	30,000
3451000900007240242VN	27001701013	0	5,000	5,000	10,000	20,000
3451000900007510511VN	27001701013	0	5,000	5,000	10,000	20,000
3451000900013310312VN	27001701013	0	45,00,000	30,00,000	25,00,000	1,00,00,000
3451000920039310312VN	27001701013	0	18,33,70,000	6,66,80,000	8,33,50,000	33,34,00,000
7053001901105001000VN	27001701013	0	19,16,75,000	10,00,00,000	12,50,00,000	41,66,75,000
3053011901106310312VN	27000501001	3,05,80,000	0	0	0	3,05,80,000
3053021900005310312VN	27000501001	2,09,67,903	0	0	0	2,09,67,903
3451000900013310312VN	27000501001	0	0	0	0	0
3451000920039310312VN	27000501001	66,66,00,000	0	0	0	66,66,00,000
7053001901105001000VN	27000501001	8,33,25,000	0	0	0	8,33,25,000
	Total	**3,13,28,32,319**	**1,43,87,44,628**	**1,05,50,56,521**	**1,12,45,48,532**	**6,75,11,82,000**